

East Lake Band Boosters Corporation FY 2025

Treasurer's Report

07/01/2025 - 04/30/2026

Business Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
Accountant	-	\$500.00	-\$500.00	-\$1,000.00	\$500.00
Bank/Transaction Fees	-	\$80.48	-\$80.48	-\$300.00	\$219.52
Business Registration Fees	-	-	-	-\$400.00	\$400.00
Conferences	-	\$53.05	-\$53.05	-\$75.00	\$21.95
FL State Annual Report Filing Fee	-	-	-	-\$70.00	\$70.00
Insurance, Liability, D&O	-	\$428.62	-\$428.62	-\$600.00	\$171.38
Legal	-	-	-	-\$1,200.00	\$1,200.00
Level 2 Fee Reimbursement (staff only)	-	\$96.00	-\$96.00	-\$150.00	\$54.00
Office Supplies/Printing	-	-	-	-\$500.00	\$500.00
Other Costs	-	-	-	-\$500.00	\$500.00
Postage/Mailing	-	\$410.88	-\$410.88	-\$500.00	\$89.12
Software - Accounting	-	\$308.24	-\$308.24	-\$350.00	\$41.76
Tax Preparation - eFile 1099s	-	\$85.00	-\$85.00	-\$100.00	\$15.00
Credits	\$1,303.11	-	\$1,303.11	-	\$1,303.11
Business Expenses Totals	\$1,303.11	-\$1,962.27	-\$659.16	-\$5,745.00	\$5,085.84
Classic	Income	Expenses	Year to Date	Net Budget	More/-Less
Battle of the Bands	\$2,446.60	-	\$2,446.60	-	\$2,446.60
Concessions/Vendors/Bake Sale	\$11,468.26	\$6,235.49	\$5,232.77	\$11,000.00	-\$5,767.23
Director/Judges Lounge	-	-	-	-\$300.00	\$300.00
Facility/Plant Ops	-	\$1,787.00	-\$1,787.00	-\$2,200.00	\$413.00
FMBC	-	-	-	-\$1,000.00	\$1,000.00
Jewelry	-	\$21.95	-\$21.95	-\$750.00	\$728.05
Misc (includes offset of Sponsorships to Fair Share)	\$800.00	\$800.00	-	-\$6,600.00	\$6,600.00
Personal ads for program	\$580.00	-	\$580.00	-	\$580.00
Registration	\$1,625.00	-	\$1,625.00	\$1,600.00	\$25.00
Signage	-	-	-	-\$300.00	\$300.00
Spirit Wear/Band Grams	\$2,013.36	\$827.50	\$1,185.86	\$4,000.00	-\$2,814.14
Sponsorships	\$6,895.35	\$1,000.00	\$5,895.35	\$12,000.00	-\$6,104.65
Staffing (includes judges, drone operator, and SROs)	-	\$5,134.14	-\$5,134.14	-\$7,000.00	\$1,865.86
Ticket Sales	\$24,435.00	\$1,310.80	\$23,124.20	\$18,000.00	\$5,124.20
Trophies	-	\$926.00	-\$926.00	-\$1,900.00	\$974.00
Classic Totals	\$50,263.57	-\$18,042.88	\$32,220.69	\$26,550.00	\$5,670.69
Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions (Roll-up Income)	\$26,305.43	-	\$26,305.43	\$35,000.00	-\$8,694.57

Concessions (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Concessions Expenses by Segment					
Chick-Fil-A	-	\$1,940.00	-\$1,940.00	-\$2,000.00	\$60.00
Concessions Starting Cash	-	\$4,400.00	-\$4,400.00	-\$8,000.00	\$3,600.00
Operational Investments (appliances, etc)	-	-	-	-\$3,500.00	\$3,500.00
Other	-	\$473.63	-\$473.63	-\$1,000.00	\$526.37
Pepsi	-	-	-	-	-
Restaurant Depot	-	\$353.67	-\$353.67	-\$1,200.00	\$846.33
Sam's Club	-	\$2,782.24	-\$2,782.24	-\$3,000.00	\$217.76
Signage/Printing	-	-	-	-\$250.00	\$250.00
Square/POS Terminals	\$0.85	\$639.86	-\$639.01	-\$2,000.00	\$1,360.99
Concessions Expenses by Segment Totals	\$0.85	-\$10,589.40	-\$10,588.55	-\$20,950.00	\$10,361.45
Concessions (excluding Classic) Totals	\$26,306.28	-\$10,589.40	\$15,716.88	\$14,050.00	\$1,666.88
Contractors					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Fall Marching	-	\$27,902.00	-\$27,902.00	-\$30,000.00	\$2,098.00
Full Year	-	\$16,250.00	-\$16,250.00	-\$20,000.00	\$3,750.00
Winter Guard	-	\$4,000.00	-\$4,000.00	-\$10,820.00	\$6,820.00
Contractors Totals	-	-\$48,152.00	-\$48,152.00	-\$60,820.00	\$12,668.00
Core Operations					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Clinicians	-	-	-	-\$1,500.00	\$1,500.00
Competition Fees (All State, Solo & Ensemble, etc)	-	\$1,928.00	-\$1,928.00	-\$3,000.00	\$1,072.00
FMEA/FBA Director Membership Dues	-	\$780.00	-\$780.00	-\$500.00	-\$280.00
Instruments/Equipment					
Percussion - All	-	\$7,690.87	-\$7,690.87	-\$13,000.00	\$5,309.13
Repair - All Others	-	\$369.42	-\$369.42	-\$500.00	\$130.58
Replacement/Purchase - All Others	-	-	-	-\$3,500.00	\$3,500.00
Soundboard (New for 2025)	-	-	-	-\$5,000.00	\$5,000.00
Instruments/Equipment Totals	-	-\$8,060.29	-\$8,060.29	-\$22,000.00	\$13,939.71
Jazz Band Fronts	-	-	-	-\$360.00	\$360.00
Music					
Concert Band	-	\$34.58	-\$34.58	-\$500.00	\$465.42
Jazz	-	\$68.99	-\$68.99	-\$400.00	\$331.01
Solo/Ensemble	-	\$66.80	-\$66.80	-\$200.00	\$133.20
Wind Ensemble	-	\$770.18	-\$770.18	-	-\$770.18
Music Totals	-	-\$940.55	-\$940.55	-\$1,100.00	\$159.45
Supplies - General	-	\$134.78	-\$134.78	-\$500.00	\$365.22
Core Operations Totals	-	-\$11,843.62	-\$11,843.62	-\$28,960.00	\$17,116.38
Events (excluding Classic)					
	Income	Expenses	Year to Date	Net Budget	More/-Less
Banquet					
Awards	-	-	-	-\$1,600.00	\$1,600.00
Decorations	-	-	-	-\$350.00	\$350.00
Facility	-	-	-	-\$7,000.00	\$7,000.00
Tickets	\$2,415.00	-	\$2,415.00	\$6,000.00	-\$3,585.00
Banquet Totals	\$2,415.00	-	\$2,415.00	-\$2,950.00	\$5,365.00
Graduation - Stoles	\$80.00	\$330.86	-\$250.86	-	-\$250.86
Middle School Night (Fall)	-	\$805.00	-\$805.00	-\$500.00	-\$305.00
Parent Showcase (Summer)	-	-	-	-\$150.00	\$150.00

Events (excluding Classic)	Income	Expenses	Year to Date	Net Budget	More/-Less
Senior Night	-	-	-	-\$300.00	\$300.00
Events (excluding Classic) Totals	\$2,495.00	-\$1,135.86	\$1,359.14	-\$3,900.00	\$5,259.14
Fair Share	Income	Expenses	Year to Date	Net Budget	More/-Less
Field Band	-	-	-	-	-
Marching (All)	\$43,764.75	-	\$43,764.75	\$55,000.00	-\$11,235.25
Winter Guard	\$7,350.00	-	\$7,350.00	\$7,200.00	\$150.00
Fair Share Totals	\$51,114.75	-	\$51,114.75	\$62,200.00	-\$11,085.25
Financial Aid	Income	Expenses	Year to Date	Net Budget	More/-Less
Marching Financial Aid	-	-	-	-\$14,000.00	\$14,000.00
Winter Guard Financial Aid	-	-	-	-\$1,440.00	\$1,440.00
Financial Aid Totals	-	-	-	-\$15,440.00	\$15,440.00
Fundraising	Income	Expenses	Year to Date	Net Budget	More/-Less
Bandingo	\$2,614.63	\$40.00	\$2,574.63	-	\$2,574.63
Band Yearbook	\$2,825.00	\$3,022.50	-\$197.50	-	-\$197.50
Car Wash	\$921.00	-	\$921.00	\$3,000.00	-\$2,079.00
Direct Corporate/Individual	\$3,645.00	-	\$3,645.00	\$3,000.00	\$645.00
Senior Banners & Signs	\$1,140.00	\$690.00	\$450.00	\$500.00	-\$50.00
Tag Day	\$2,101.16	-	\$2,101.16	\$2,900.00	-\$798.84
Other Fundraising	\$4,047.98	\$852.15	\$3,195.83	\$25,000.00	-\$21,804.17
Winter Guard Fundraising					
WG - Bake Sales	\$1,384.32	-	\$1,384.32	\$1,200.00	\$184.32
WG - Car Wash	-	-	-	\$1,000.00	-\$1,000.00
WG - Equipment Sales	\$500.00	-	\$500.00	\$500.00	-
WG - Other Fundraising	-	-	-	\$1,000.00	-\$1,000.00
WG - Sponsorships	-	-	-	\$3,000.00	-\$3,000.00
WG - Tag Days	-	-	-	\$2,000.00	-\$2,000.00
Winter Guard Fundraising Totals	\$1,884.32	-	\$1,884.32	\$8,700.00	-\$6,815.68
Spirit Wear (excluding Classic and Camp)					
General Silver Sound Merchandise	-	-	-	-\$1,500.00	\$1,500.00
Show Shirts	\$565.45	\$3,794.40	-\$3,228.95	-\$3,000.00	-\$228.95
Spirit Wear - Rolled Up Income	\$273.67	-	\$273.67	\$4,500.00	-\$4,226.33
Spirit Wear (excluding Classic and Camp) Totals	\$839.12	-\$3,794.40	-\$2,955.28	-	-\$2,955.28
Fundraising Totals	\$20,018.21	-\$8,399.05	\$11,619.16	\$43,100.00	-\$31,480.84
Marching (excluding Contractors)	Income	Expenses	Year to Date	Net Budget	More/-Less
2024 Composite Photo Replacement	-	\$350.00	-\$350.00	-\$350.00	-
Competition Fees	-	\$150.00	-\$150.00	-\$300.00	\$150.00
Copyright Fees	-	-	-	-\$1,500.00	\$1,500.00
Drill	-	\$4,500.00	-\$4,500.00	-\$6,000.00	\$1,500.00
Drill Software	-	\$2,101.20	-\$2,101.20	-\$2,000.00	-\$101.20
Equipment					
Equipment - Color Guard	-	\$2,251.20	-\$2,251.20	-\$2,000.00	-\$251.20
Equipment - Instrumental	-	\$597.25	-\$597.25	-\$1,800.00	\$1,202.75
Equipment Totals	-	-\$2,848.45	-\$2,848.45	-\$3,800.00	\$951.55
Music	-	-	-	-	-
Percussion Writing	-	-	-	-\$1,500.00	\$1,500.00
Props	-	\$2,665.39	-\$2,665.39	-\$5,500.00	\$2,834.61

Marching (excluding Contractors)	Income	Expenses	Year to Date	Net Budget	More/-Less
Sound Design	-	\$299.97	-\$299.97	-\$600.00	\$300.03
Uniforms					
All Marching Uniforms	-	-	-	-	-
Instrumental - Baseball Caps	-	\$713.42	-\$713.42	-\$500.00	-\$213.42
Marching Uniforms - Misc Maintenance Needs	-	\$394.86	-\$394.86	-\$100.00	-\$294.86
Uniforms Totals	-	-\$1,108.28	-\$1,108.28	-\$600.00	-\$508.28
Visiting Band Hospitality	-	-	-	-\$200.00	\$200.00
Marching (excluding Contractors) Totals	-	-\$14,023.29	-\$14,023.29	-\$22,350.00	\$8,326.71
Meals	Income	Expenses	Year to Date	Net Budget	More/-Less
Marching Season	-	\$2,276.55	-\$2,276.55	-\$2,500.00	\$223.45
Concert Season	\$20.00	\$626.56	-\$606.56	-\$1,000.00	\$393.44
Meals Totals	\$20.00	-\$2,903.11	-\$2,883.11	-\$3,500.00	\$616.89
Misc Expenses	Income	Expenses	Year to Date	Net Budget	More/-Less
USF Marching Band HOT Day (pass through only)	\$315.00	\$315.00	-	-	-
Misc Expenses Totals	\$315.00	-\$315.00	-	-	-
PayPal Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
PayPal Fees	-	-	-	-	-
PayPal Fees Totals	-	-	-	-	-
Store Fees	Income	Expenses	Year to Date	Net Budget	More/-Less
Store - Fair Share Payments Fees	-	\$71.85	-\$71.85	-	-\$71.85
Store - 21st Annual East Lake Classic Director's Shop Fees	-	\$4.20	-\$4.20	-	-\$4.20
Store - 2026 Senior Banners Fees	-	\$4.56	-\$4.56	-	-\$4.56
Store - Personal Ad for Classic 2025 Fees	-	\$1.88	-\$1.88	-	-\$1.88
Store - Banner Sponsor Fees	\$2.00	\$8.00	-\$6.00	-	-\$6.00
Store - Donations Fees	-	\$2.25	-\$2.25	-	-\$2.25
Store - 21st Annual East Lake Classic Tickets Fees	-	\$75.34	-\$75.34	-	-\$75.34
Store - Battle Of the Band's Director Fees	-	\$5.39	-\$5.39	-	-\$5.39
Store - Flower Bouquet Pre-oder Fees	-	\$1.68	-\$1.68	-	-\$1.68
Store - Winter Guard Uniform Fees	-	\$1.81	-\$1.81	-	-\$1.81
Store - Bandingo Fundraiser Fees	-	\$9.12	-\$9.12	-	-\$9.12
Store - Student Ad Fees	-	\$3.80	-\$3.80	-	-\$3.80
Store - Business Sponsorship Ad Fees	-	\$5.50	-\$5.50	-	-\$5.50
Store - 2026 Band Banquet Tickets Fees	-	\$9.66	-\$9.66	-	-\$9.66
Store Fees Totals	\$2.00	-\$205.04	-\$203.04	-	-\$203.04
Transportation (excluding Winter Guard)	Income	Expenses	Year to Date	Net Budget	More/-Less
Buses					
Buses - Concert Season	-	-	-	-\$2,000.00	\$2,000.00
Buses - Marching Season	-	\$4,438.50	-\$4,438.50	-\$4,000.00	-\$438.50
Buses Totals	-	-\$4,438.50	-\$4,438.50	-\$6,000.00	\$1,561.50
Golf Cart Maintenance/Repair	-	-	-	-\$200.00	\$200.00
Trailer Maintenance/Repair	-	\$561.58	-\$561.58	-\$3,500.00	\$2,938.42
Trucks/UHaul	-	-	-	-\$1,500.00	\$1,500.00
Transportation (excluding Winter Guard) Totals	-	-\$5,000.08	-\$5,000.08	-\$11,200.00	\$6,199.92
2026 Spring Trip	Income	Expenses	Year to Date	Net Budget	More/-Less
Payment Reduction	-	\$1,235.42	-\$1,235.42	-\$5,000.00	\$3,764.58

	Income	Expenses	Year to Date	Net Budget	More/-Less
2026 Spring Trip					
2026 Spring Trip Totals	-	-\$1,235.42	-\$1,235.42	-\$5,000.00	\$3,764.58
Winter Guard	Income	Expenses	Year to Date	Net Budget	More/-Less
WG Competition Fees					
WG FFCC	-	\$675.00	-\$675.00	-\$675.00	-
WG WGI	-	-	-	-\$395.00	\$395.00
WG Competition Fees Totals	-	-\$675.00	-\$675.00	-\$1,070.00	\$395.00
WG Equipment					
WG Flags	\$72.53	\$1,108.68	-\$1,036.15	-\$800.00	-\$236.15
WG Props	-	-	-	-\$200.00	\$200.00
WG Floor	-	\$600.00	-\$600.00	-	-\$600.00
WG Equipment Totals	\$72.53	-\$1,708.68	-\$1,636.15	-\$1,000.00	-\$636.15
WG Misc - Senior Medals	-	-	-	-\$50.00	\$50.00
WG Transportation	-	-	-	-\$1,000.00	\$1,000.00
WG Uniforms	\$960.00	\$971.81	-\$11.81	-\$2,400.00	\$2,388.19
Winter Guard Totals	\$1,032.53	-\$3,355.49	-\$2,322.96	-\$5,520.00	\$3,197.04
Grand Totals					
	\$152,870.45	-\$127,162.51	\$25,707.94	-\$16,535.00	\$42,242.94

Bank Account Balances	07/01/2025	04/30/2026	Last reconciled	Summary for the Period	
Truist	\$88,500.73	\$110,476.62	04/30/2026	Starting Total	\$88,500.73
Store - Fair Share Payments Clearing Account	-	\$928.27	04/30/2026	Income	\$152,870.45
Store - 21st Annual East Lake Classic Director's Shop Clearing Account	-	-	04/30/2026	Expenses	-\$127,162.51
Store - 21st Annual East Lake Classic Tickets Clearing Account	-	-	04/30/2026	Ending Total	\$114,208.67
PayPal Clearing Account	-	-	04/30/2026		
Store - 2026 Senior Banners Clearing Account	-	-	04/30/2026		
Store - Personal Ad for Classic 2025 Clearing Account	-	-	04/30/2026		
Store - Banne Sponsor Clearing Account	-	-	04/30/2026		
Store - Donations Clearing Account	-	-	04/30/2026		
Store - Battle Of the Band's Director Clearing Account	-	-	04/30/2026		
Store - Flower Bouquet Pre-order Clearing Account	-	\$24.94	04/30/2026		
Store - Winter Guard Uniform Clearing Account	-	-	04/30/2026		
Store - Bandingo Fundraiser Clearing Account	-	-	04/30/2026		
Store - Student Ad Clearing Account	-	\$373.50	04/30/2026		
Store - Business Sponsorship Ad Clearing Account	-	-	04/30/2026		
Store - 2026 Band Banquet Tickets Clearing Account	-	\$2,405.34	04/30/2026		
Store - Battle Of the Band's Director (Copy) Clearing Account	-	-	Never		
Store - Banner Sponsor (Copy) Clearing Account	-	-	Never		
Store - Personal Ad for Classic 2025 (Copy) Clearing Account	-	-	Never		
Store - 21st Annual East Lake Classic Tickets (Copy) Clearing Account	-	-	Never		
Store - 21st Annual East Lake Classic Director's Shop (Copy) Clearing Account	-	-	Never		
Totals	\$88,500.73	\$114,208.67			

Review Reconciled Bank Statement Reports along with this Treasurer's Report to ensure its accuracy.

Prepared by: Jennifer Lynch, A/R Treasurer Date: 05/06/2026

Reviewed by:



Date: 5/17/2026